

INWARD PAYMENT SERVICE DETAILS

International Payments via SEPA

Via InCore Bank correspondent bank

1. Instruction for inward payment in

For other inward payments (after Client's account is opened)	
Beneficiary Bank	Incore Bank AG
SWIFT code	INCOCHZZXXX
Beneficiary	DNBC FINANCIAL CANADA LIMITED
IBAN	
Payment Details	<DNBC's Client Name>, <DNBC Client's Country>, <DNBC's Client Account>, <Purpose of Payment>

Note:

- All of the information in the Payment detail field (DNBC Business Client's name and DNBC Business Client's Country) must be indicated fully in the MT103 message. Failure to do so, it would be returned to the remitter with your own cost.
- The funds transferred to your account with DNBC FINANCIAL CANADA LIMITED could be sent back to the remitter if your supporting documents (if requested) could not satisfy our compliance requirement.

We remind you that your first wire transfer has to be no less than _____ for corporate accounts. It must be done within the next 15 days since

Your DNBC Corporate Account will be definitely activated upon the receipt of funds, all the required documents, and under the condition that your documents need to be reviewed/ approved by our Compliance Department.

Please note that the funds you have transferred to DNBC Financial Canada Limited could be sent back to the issuing account if your application is not validated by our Compliance Department.

We remain at your disposal for any additional information:

Customer Support Department
DNBC Financial Canada Limited
support@dnbcf.com

International Payments Guidance via SWIFT

Via InCore Bank correspondent bank

1. Instruction for inward payment in

For other inward payments (<i>after Client's account is opened</i>)	
Field 57a (Account with Institution)	Beneficiary bank: Incore Bank AG SWIFT code: INCOCHZZXXX Address: Wiesenstrasse 17, 8952 Schlieren, Zurich
Field 59a (Beneficiary)	DNBC FINANCIAL CANADA LIMITED Bank Account Address: Vancouver, BC, Canada
Field 70 (Payment details)	<DNBC's Client Name>, <DNBC Client's Country>, <DNBC's Client Account>, <Purpose of Payment>

Note:

- *All of the information in the Payment detail field (DNBC Business Client's name and DNBC Business Client's Country) must be indicated fully in the MT103 message. Failure to do so, it would be returned to the remitter with your own cost.*
- *The funds transferred to your account with DNBC FINANCIAL CANADA LIMITED could be sent back to the remitter if your supporting documents (if requested) could not satisfy our compliance requirement.*

We remind you that your first wire transfer has to be no less than _____ for corporate accounts. It must be done within the next 15 days since _____

Your DNBC Corporate Account will be definitely activated upon the receipt of funds, all the required documents, and under the condition that your documents need to be reviewed/ approved by our Compliance Department.

Please note that the funds you have transferred to DNBC Financial Canada Limited could be sent back to the issuing account if your application is not validated by our Compliance Department.

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